Ejecución Presupuestaria de Egresos (Gastos Pagados)

BalanceEgresosconsolidadoP.rpt

Estados de cuentas desde el 01/01/2026 al 31/07/2026

Anexo Inciso Partida Principal	Presupuestado	Gastos Pagados	% Pagado
-------2.1.00.00.00.00 EROGACIONES CORRIENTES	15,274,382,700.00	8,986,528,408.51	58.83
-------2.1.01.00.00.00 FUNCIONAMIENTO	11,200,372,700.00	6,465,441,473.66	57.73
-------2.1.01.01.00.00 PERSONAL	7,170,672,700.00	3,969,130,703.28	55.35
-------2.1.01.02.00.00 BIENES DE CONSUMO	1,365,460,000.00	778,942,635.37	57.05
-------2.1.01.03.00.00 SERVICIOS	2,664,240,000.00	1,717,368,135.01	64.46
-------2.1.02.00.00.00 TRANSFERENCIAS	4,074,010,000.00	2,521,086,934.85	61.88
-------2.1.02.01.00.00 SECRETARÍA DE SALUD COMUNITARIA	511,440,000.00	294,156,205.31	57.52
-------2.1.02.02.00.00 SECRETARIA DE ECONOMIA Y FINANZAS	116,000,000.00	79,960,991.35	68.93
-------2.1.02.03.00.00 SECRETARIA DE GOBIERNO	2,831,930,000.00	1,734,780,974.12	61.26
-------2.1.02.04.00.00 INTENDENCIA	479,470,000.00	305,370,049.12	63.69
-------2102050000 DEVOLUCION TASAS MUNICIPALES	5,700,000.00	510,520.63	8.96
-------2102060000 ARREGLO DE JUICIOS Y LITIGIOS	5,000,000.00	1,933,954.90	38.68
-------2102070000 DEUDAS TRANSFERENCIAS - EJERC. ANTERIORES	104,840,000.00	104,374,239.42	99.56
-------2102080000 CREDITO ADICIONAL PARA REF. DE PARTIDAS	19,630,000.00	0.00	0.00
-------2.2.00.00.00.00 EROGACIONES DE CAPITAL	375,750,000.00	123,160,230.00	32.78
-------2.2.01.00.00.00 INVERSION FISICA	375,750,000.00	123,160,230.00	32.78
-------2.2.01.01.00.00 BIENES DE CAPITAL	152,750,000.00	77,048,156.02	50.44
-------2.2.01.02.00.00 TRABAJOS PUBLICOS	114,500,000.00	46,112,073.98	40.27
-------2201030000 CREDITO ADICIONAL PARA REFUERZO DE PARTIDAS	108,500,000.00	0.00	0.00
-------2.3.00.00.00.00 FONDO PARA EL PROGRESO	3,972,600,000.00	2,242,883,727.78	56.46
-------2.3.01.00.00.00 SERVICIOS PUBLICOS	2,775,900,000.00	1,853,586,120.24	66.77
-------2.3.02.00.00.00 OBRAS PUBLICAS	1,094,800,000.00	389,297,607.54	35.56
-------2303000000 CREDITO ADICIONAL PARA REFUERZO DE PARTIDAS	101,900,000.00	0.00	0.00
-------2.4.00.00.00.00 SERVICIOS DE LA DEUDA	292,520,000.00	160,266,055.95	54.79
-------2.4.01.00.00.00 AMORTIZACION DE LA DEUDA	278,720,000.00	158,291,981.89	56.79
-------2.4.02.00.00.00 INTERESES DE LA DEUDA	9,800,000.00	1,974,074.06	20.14
-------2403000000 Crédito Adicional para Refuerzo de Partidas	4,000,000.00	0.00	0.00
-------2.5.00.00.00.00 NO CLASIFICADOS	570,149,300.00	119,070,863.81	20.88
-------2.5.01.00.00.00 CUENTAS DE ORDEN	160,441,000.00	55,127,024.53	34.36
-------2.5.02.00.00.00 PRESPUESTO PARTICIPATIVO	409,708,300.00	63,943,839.28	15.61
	20,485,402,000.00	**11,631,909,286.05**	**56.78**

Cr. JUAN MANUEL PARIZIA
Sec. Economía y Finanzas
Municipalidad de Colonia Caroya

Ana Paola Nanini
Intendente
Municipalidad de Colonia Caroya

Ejecución Presupuestaria de Egresos (Gastos Imputados)

BalanceEgresosconsolidadoG.rpt

Estados de cuentas desde el 01/01/2026 al 31/07/2026

Anexo Inciso Partida Principal	Presupuestado	Gastos	% Imputado
-------2.1.00.00.00.00 EROGACIONES CORRIENTES	15,274,382,700.00	9,718,614,457.59	63.63
-------2.1.01.00.00.00 FUNCIONAMIENTO	11,200,372,700.00	6,972,419,825.84	62.25
-------2.1.01.01.00.00 PERSONAL	7,170,672,700.00	4,292,214,543.61	59.86
-------2.1.01.02.00.00 BIENES DE CONSUMO	1,365,460,000.00	870,312,448.65	63.74
-------2.1.01.03.00.00 SERVICIOS	2,664,240,000.00	1,809,892,833.58	67.93
-------2.1.02.00.00.00 TRANSFERENCIAS	4,074,010,000.00	2,746,194,631.75	67.41
-------2.1.02.01.00.00 SECRETARÍA DE SALUD COMUNITARIA	511,440,000.00	313,064,641.45	61.21
-------2.1.02.02.00.00 SECRETARIA DE ECONOMIA Y FINANZAS	116,000,000.00	90,904,950.70	78.37
-------2.1.02.03.00.00 SECRETARIA DE GOBIERNO	2,831,930,000.00	1,919,096,083.77	67.77
-------2.1.02.04.00.00 INTENDENCIA	479,470,000.00	316,310,240.88	65.97
-------2102050000 DEVOLUCION TASAS MUNICIPALES	5,700,000.00	510,520.63	8.96
-------2102060000 ARREGLO DE JUICIOS Y LITIGIOS	5,000,000.00	1,933,954.90	38.68
-------2102070000 DEUDAS TRANSFERENCIAS - EJERC. ANTERIORES	104,840,000.00	104,374,239.42	99.56
-------2102080000 CREDITO ADICIONAL PARA REF. DE PARTIDAS	19,630,000.00	0.00	0.00
-------2.2.00.00.00.00 EROGACIONES DE CAPITAL	375,750,000.00	131,815,219.05	35.08
-------2.2.01.00.00.00 INVERSION FISICA	375,750,000.00	131,815,219.05	35.08
-------2.2.01.01.00.00 BIENES DE CAPITAL	152,750,000.00	82,750,635.64	54.17
-------2.2.01.02.00.00 TRABAJOS PUBLICOS	114,500,000.00	49,064,583.41	42.85
-------2201030000 CREDITO ADICIONAL PARA REFUERZO DE PARTIDAS	108,500,000.00	0.00	0.00
-------2.3.00.00.00.00 FONDO PARA EL PROGRESO	3,972,600,000.00	2,411,456,383.59	60.70
-------2.3.01.00.00.00 SERVICIOS PUBLICOS	2,775,900,000.00	1,981,580,944.09	71.39
-------2.3.02.00.00.00 OBRAS PUBLICAS	1,094,800,000.00	429,875,439.50	39.27
-------2303000000 CREDITO ADICIONAL PARA REFUERZO DE PARTIDAS	101,900,000.00	0.00	0.00
-------2.4.00.00.00.00 SERVICIOS DE LA DEUDA	292,520,000.00	161,366,804.29	55.16
-------2.4.01.00.00.00 AMORTIZACION DE LA DEUDA	278,720,000.00	159,217,907.81	57.12
-------2.4.02.00.00.00 INTERESES DE LA DEUDA	9,800,000.00	2,148,896.48	21.93
-------2403000000 Crédito Adicional para Refuerzo de Partidas	4,000,000.00	0.00	0.00
-------2.5.00.00.00.00 NO CLASIFICADOS	570,149,300.00	186,095,380.95	32.64
-------2.5.01.00.00.00 CUENTAS DE ORDEN	160,441,000.00	109,655,803.37	68.35
-------2.5.02.00.00.00 PRESPUESTO PARTICIPATIVO	409,708,300.00	76,439,577.58	18.66
	20,485,402,000.00	**12,609,348,245.47**	**61.55**

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/01/2026 al 31/07/2026

Cuenta	Presupuesto	Comprometid	% Ut.	Disponible	Pagado T.	A Pagar
2..... EGRESOS	$20,485,402,000.00	$12,609,348,245.47	61.55%	$7,876,053,754.53	$11,631,909,286.05	$977,438,959.42
-------2.1.00.00.00.00 EROGACIONES CORRIENTES	15,274,382,700.00	9,718,614,457.59	63.62%	5,555,768,242.41	8,986,528,408.51	732,086,049.08
-------2.1.01.00.00.00 FUNCIONAMIENTO	11,200,372,700.00	6,972,419,825.84	62.25%	4,227,952,874.16	6,465,441,473.66	506,978,352.18
-------2.1.01.01.00.00 PERSONAL	7,170,672,700.00	4,292,214,543.61	59.85%	2,878,458,156.39	3,969,130,703.28	323,083,840.33
-------2.1.01.01.01.00 DEPARTAMENTO EJECUTIVO	777,473,000.00	534,539,413.11	68.75%	242,933,586.89	496,157,984.21	38,381,428.90
-------2101010101 Sueldo Básico Dpto. Ejecutivo	388,550,000.00	250,009,392.24	64.34%	138,540,607.76	232,222,959.22	17,786,433.02
-------2101010102 Antigüedad Dpto. Ejecutivo	10,830,000.00	6,681,261.33	61.69%	4,148,738.67	5,504,722.13	1,176,539.20
-------2101010103 Presentismo Dpto. Ejecutivo	931,000.00	607,040.00	65.20%	323,960.00	457,520.00	149,520.00
-------2101010104 Refrigerio Dpto. Ejecutivo	2,375,000.00	1,622,314.67	68.30%	752,685.33	1,337,514.67	284,800.00
-------2101010105 Títulos Dpto. Ejecutivo	6,040,000.00	2,686,021.42	44.47%	3,353,978.58	2,177,781.49	508,239.93
-------2101010106 Bonificación Especial Dpto.	19,380,000.00	12,761,203.87	65.84%	6,618,796.13	10,588,416.55	2,172,787.32
-------2101010107 Gastos de Representación Dpto.	152,665,000.00	95,884,270.21	62.80%	56,780,729.79	81,174,846.11	14,709,424.10
-------2101010108 Responsabilidad Jerárquica Dpto.	6,555,000.00	4,403,069.00	67.17%	2,151,931.00	3,596,829.00	806,240.00
-------2101010109 Riesgo e Insalubridad en las Tareas	2,850,000.00	1,327,102.99	46.56%	1,522,897.01	1,119,428.66	207,674.33
-------2101010110 Canasta Familiar Dpto. Ejecutivo	4,465,000.00	3,041,840.00	68.12%	1,423,160.00	2,507,840.00	534,000.00
-------2101010111 Salario Familiar Dpto. Ejecutivo	1,520,000.00	592,256.00	38.96%	927,744.00	546,485.00	45,771.00
-------2101010112 Sueldo Anual Complementario	36,730,000.00	34,256,541.18	93.26%	2,473,458.82	34,256,541.18	0.00
-------2101010113 Contribución Jubilación Dpto.	103,550,000.00	91,478,321.56	88.34%	12,071,678.44	91,478,321.56	0.00
-------2101010114 Contribución Obra Social Dpto.	21,755,000.00	18,177,965.52	83.55%	3,577,034.48	18,177,965.52	0.00
-------2101010115 ART Dpto. Ejecutivo	15,105,000.00	10,919,429.79	72.29%	4,185,570.21	10,919,429.79	0.00
-------2101010116 Seguro Social Obligatorio Dpto.	87,000.00	53,780.16	61.81%	33,219.84	53,780.16	0.00
-------2101010117 Deudas Varias - Ejercicios	4,085,000.00	37,603.17	0.92%	4,047,396.83	37,603.17	0.00
-------2.1.01.01.02.00 PERSONAL PERMANENTE	4,794,485,000.00	3,395,151,130.01	70.81%	1,399,333,869.99	3,128,635,874.13	266,515,255.88
-------2101010201 Sueldo Básico Pers. Permanente	1,520,000,000.00	1,187,787,478.60	78.14%	332,212,521.40	1,142,691,090.93	45,096,387.67
-------2101010202 Antigüedad Pers. Permanente	617,500,000.00	441,968,689.29	71.57%	175,531,310.71	373,123,354.83	68,845,334.46
-------2101010203 Presentismo Pers. Permanente	52,250,000.00	34,396,546.67	65.83%	17,853,453.33	27,070,066.67	7,326,480.00
-------2101010204 Refrigerio Pers. Permanente	16,720,000.00	12,724,816.00	76.10%	3,995,184.00	10,375,216.00	2,349,600.00
-------2101010205 Titulos Pers. Permanente	137,750,000.00	100,674,553.20	73.08%	37,075,446.80	84,332,789.50	16,341,763.70
-------2101010206 Bonificación Especial Pers.	520,500,000.00	321,457,659.65	61.75%	199,042,340.35	268,850,874.81	52,606,784.84
-------2101010207 Responsabilidad Jerarquica Pers.	137,750,000.00	100,482,605.00	72.94%	37,267,395.00	85,168,204.00	15,314,401.00
-------2101010208 Riesgos e Insalubridad Pers.	48,830,000.00	36,582,968.84	74.91%	12,247,031.16	30,615,335.87	5,967,632.97
-------2101010209 Canasta Familiar Pers. Permanente	31,350,000.00	23,859,030.00	76.10%	7,490,970.00	19,453,530.00	4,405,500.00

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/01/2026 al 31/07/2026

Cuenta	Presupuesto	Comprometid	% Ut.	Disponible	Pagado T.	A Pagar
-------2101010210 Salario Familiar Pers. Permanente	$42,750,000.00	$25,784,036.00	60.31%	$16,965,964.00	$21,418,939.00	$4,365,097.00
-------2101010211 Sueldo Anual Complementario Pers.	259,500,000.00	231,339,366.29	89.14%	28,160,633.71	231,339,366.29	0.00
-------2101010212 Otros Extras Pers. Permanente	950,000.00	0.00	0.00%	950,000.00	0.00	0.00
-------2101010213 Servicios Extraordinarios Pers.	42,920,000.00	22,400,806.61	52.19%	20,519,193.39	17,245,335.37	5,155,471.24
-------2101010214 Gastos Movilidad Pers. Permanente	380,000.00	0.00	0.00%	380,000.00	0.00	0.00
-------2101010215 Quebranto de Caja Pers.	2,850,000.00	2,055,309.48	72.11%	794,690.52	1,733,680.32	321,629.16
-------2101010216 Subrogancia Pers. Permanante	124,165,000.00	103,925,694.93	83.69%	20,239,305.07	87,380,939.88	16,544,755.05
-------2101010217 Horas Extras Pers. Permanente	265,730,000.00	129,025,988.55	48.55%	136,704,011.45	107,151,569.76	21,874,418.79
-------2101010218 Contribución Jubilación Pers.	589,000,000.00	366,309,682.91	62.19%	222,690,317.09	366,309,682.91	0.00
-------2101010219 Contribución Obra Social Pers.	263,500,000.00	175,847,742.80	66.73%	87,652,257.20	175,847,742.80	0.00
-------2101010220 ART Pers. Permanente	115,500,000.00	76,290,442.05	66.05%	39,209,557.95	76,290,442.05	0.00
-------2101010221 Seguro Social Obligatorio Pers.	600,000.00	425,551.64	70.92%	174,448.36	425,551.64	0.00
-------2101010222 Deudas Varias - Ejercicios	3,990,000.00	1,812,161.50	45.41%	2,177,838.50	1,812,161.50	0.00
-------2.1.01.01.03.00 PERSONAL CONTRATADO	269,152,000.00	159,999,067.30	59.44%	109,152,932.70	157,764,759.75	2,234,307.55
-------2101010301 Sueldos Básicos Contratado	142,500,000.00	91,553,151.21	64.24%	50,946,848.79	89,665,037.04	1,888,114.17
-------2101010302 Presentismo Contratado	6,300,000.00	2,567,226.67	40.74%	3,732,773.33	2,467,546.67	99,680.00
-------2101010303 Refrigerio Contratado	1,710,000.00	941,173.33	55.03%	768,826.67	912,693.33	28,480.00
-------2101010304 Bonificación Especial Contratado	12,737,000.00	8,922,140.73	70.04%	3,814,859.27	8,815,991.20	106,149.53
-------2101010305 Títulos Contratado	11,400,000.00	6,058,885.36	53.14%	5,341,114.64	6,000,401.51	58,483.85
-------2101010306 Responsabilidad Jerárquica	8,075,000.00	5,335,675.00	66.07%	2,739,325.00	5,335,675.00	0.00
-------2101010307 Riesgo e Insalubridad en las Tareas	3,200,000.00	1,845,270.01	57.66%	1,354,729.99	1,845,270.01	0.00
-------2101010308 Canasta Familiar Contratado	3,325,000.00	1,557,100.00	46.83%	1,767,900.00	1,503,700.00	53,400.00
-------2101010309 Salario Familiar Contratado	8,265,000.00	3,704,264.00	44.81%	4,560,736.00	3,704,264.00	0.00
-------2101010310 Sueldo Anual Complementario	12,255,000.00	3,695,262.49	30.15%	8,559,737.51	3,695,262.49	0.00
-------2101010311 Horas Extras Contratado	5,605,000.00	3,529,885.27	62.97%	2,075,114.73	3,529,885.27	0.00
-------2101010312 Gastos Movilidad Contratado	95,000.00	0.00	0.00%	95,000.00	0.00	0.00
-------2101010313 Servicios Extraordinarios	2,850,000.00	2,251,000.00	78.98%	599,000.00	2,251,000.00	0.00
-------2101010314 Otros Extras Contratado	1,520,000.00	0.00	0.00%	1,520,000.00	0.00	0.00
-------2101010315 Contribución Jubilación Contratado	36,100,000.00	19,119,757.20	52.96%	16,980,242.80	19,119,757.20	0.00
-------2101010316 Contribución Obra Social	7,505,000.00	5,394,782.31	71.88%	2,110,217.69	5,394,782.31	0.00
-------2101010317 ART Contratado	5,415,000.00	3,413,983.72	63.04%	2,001,016.28	3,413,983.72	0.00
-------2101010318 Otros Seguros Contratado	65,000.00	33,693.35	51.83%	31,306.65	33,693.35	0.00

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/01/2026 al 31/07/2026

Cuenta	Presupuesto	Comprometid	% Ut.	Disponible	Pagado T.	A Pagar
-------2101010319 Deudas Varias - Ejercicios	$230,000.00	$75,816.65	32.96%	$154,183.35	$75,816.65	$0.00
-------2.1.01.01.04.00 CONCEJO DELIBERANTE	212,132,500.00	151,830,605.23	71.57%	60,301,894.77	139,542,671.40	12,287,933.83
-------2101010401 Salario Básico Conc. Deliberante	149,150,000.00	110,986,250.31	74.41%	38,163,749.69	98,992,016.48	11,994,233.83
-------2101010402 Canasta Familiar Concejo	2,090,000.00	1,598,400.00	76.47%	491,600.00	1,304,700.00	293,700.00
-------2101010403 Salario Familiar Conc. Deliberante	100,000.00	0.00	0.00%	100,000.00	0.00	0.00
-------2101010404 Sueldo Anual Complementario	12,070,000.00	10,227,684.46	84.73%	1,842,315.54	10,227,684.46	0.00
-------2101010405 Contribución Jubilación Conc.	27,550,000.00	19,871,738.70	72.12%	7,678,261.30	19,871,738.70	0.00
-------2101010406 Contribución Obra Social Conc.	10,700,000.00	5,604,006.28	52.37%	5,095,993.72	5,604,006.28	0.00
-------2101010407 ART Conc. Deliberante	9,585,000.00	3,512,128.62	36.64%	6,072,871.38	3,512,128.62	0.00
-------2101010408 Otros Seguros Conc. Deliberante	42,000.00	30,396.86	72.37%	11,603.14	30,396.86	0.00
-------2101010409 Deudas Varias - Ejercicios	845,500.00	0.00	0.00%	845,500.00	0.00	0.00
-------2.1.01.01.05.00 TRIBUNAL DE CUENTAS	67,430,200.00	50,694,327.96	75.18%	16,735,872.04	47,029,413.79	3,664,914.17
-------2101010501 Sueldos Básicos Tribunal de	49,495,000.00	37,846,787.36	76.46%	11,648,212.64	34,288,673.19	3,558,114.17
-------2101010502 Canasta Familiar Tribunal de	790,000.00	607,200.00	76.86%	182,800.00	500,400.00	106,800.00
-------2101010503 Sueldo Anual Complementario	3,350,000.00	3,177,234.88	94.84%	172,765.12	3,177,234.88	0.00
-------2101010504 Contribución Jubilación Tribunal de	8,645,000.00	6,195,235.51	71.66%	2,449,764.49	6,195,235.51	0.00
-------2101010505 Contribución Obra Social Tribunal	3,305,000.00	1,747,133.39	52.86%	1,557,866.61	1,747,133.39	0.00
-------2101010506 ART Tribunal de Cuentas	1,735,000.00	1,109,926.82	63.97%	625,073.18	1,109,926.82	0.00
-------2101010507 Otros Seguros Tribunal de Cuentas	15,200.00	10,810.00	71.11%	4,390.00	10,810.00	0.00
-------2101010508 Deudas Varias - Ejercicios	95,000.00	0.00	0.00%	95,000.00	0.00	0.00
-------2101010600 Pasantias	3,000,000.00	0.00	0.00%	3,000,000.00	0.00	0.00
-------2101010700 Credito adicional para refuerzo de	1,047,000,000.00	0.00	0.00%	1,047,000,000.00	0.00	0.00
-------2.1.01.02.00.00 BIENES DE CONSUMO	1,365,460,000.00	870,312,448.65	63.73%	495,147,551.35	778,942,635.37	91,369,813.28
-------2.1.01.02.01.00 BIENES DE CONSUMO FPP	1,000,800,000.00	660,784,872.10	66.02%	340,015,127.90	592,638,072.80	68,146,799.30
-------2101020101 Combustibles FPP	465,000,000.00	321,873,110.51	69.22%	143,126,889.49	293,616,770.24	28,256,340.27
-------2101020102 Lubricantes y Fluidos Varios FPP	48,700,000.00	38,190,638.36	78.42%	10,509,361.64	28,698,723.00	9,491,915.36
-------2101020103 Repuestos FPP	211,000,000.00	152,195,460.31	72.13%	58,804,539.69	130,737,585.00	21,457,875.31
-------2101020104 Materiales para conservacion	10,800,000.00	3,282,077.84	30.38%	7,517,922.16	3,248,230.53	33,847.31
-------2101020105 Camaras y cubiertas FPP	72,800,000.00	25,957,463.00	35.65%	46,842,537.00	23,837,218.00	2,120,245.00
-------2101020106 Insumos varios p/tareas en corralon	30,000,000.00	16,860,667.24	56.20%	13,139,332.76	15,808,955.49	1,051,711.75
-------2101020107 Ropa de trabajo y elementos de	85,500,000.00	40,100,525.95	46.90%	45,399,474.05	38,283,666.46	1,816,859.49
-------2101020108 Insumos p/ señalización vial FPP	48,500,000.00	35,472,949.17	73.14%	13,027,050.83	31,767,303.96	3,705,645.21

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/01/2026 al 31/07/2026

Cuenta	Presupuesto	Comprometid	% Ut.	Disponible	Pagado T.	A Pagar
-------2101020109 Otros bienes de consumo FPP	$1,500,000.00	$758,160.90	50.54%	$741,839.10	$545,801.30	$212,359.60
-------2101020110 Deudas por bienes de consumo -	27,000,000.00	26,093,818.82	96.64%	906,181.18	26,093,818.82	0.00
-------2.1.01.02.02.00 BIENES DE CONSUMO EN	214,100,000.00	142,110,194.92	66.37%	71,989,805.08	123,871,229.72	18,238,965.20
-------2101020201 Combustibles en Gral.	27,000,000.00	18,529,760.50	68.62%	8,470,239.50	18,529,760.50	0.00
-------2101020202 Lubricantes y Fluidos Varios en	1,500,000.00	587,899.47	39.19%	912,100.53	467,899.47	120,000.00
-------2101020203 Repuestos en General	8,900,000.00	5,868,322.46	65.93%	3,031,677.54	5,719,622.46	148,700.00
-------2101020204 Materiales para conservacion	8,600,000.00	6,650,386.15	77.33%	1,949,613.85	5,035,828.31	1,614,557.84
-------2101020205 Camaras y cubiertas en General	3,600,000.00	508,900.00	14.13%	3,091,100.00	431,000.00	77,900.00
-------2101020206 Insumos varios p/tareas en corralon	300,000.00	86,349.71	28.78%	213,650.29	86,349.71	0.00
-------2101020207 Ropa de trabajo y elementos de	17,700,000.00	13,555,067.76	76.58%	4,144,932.24	6,514,687.76	7,040,380.00
-------2101020208 Insumos p/ señalización vial	3,000,000.00	864,189.61	28.80%	2,135,810.39	693,189.61	171,000.00
-------2101020209 Utiles oficina, librera, imprenta y	33,000,000.00	15,445,844.27	46.80%	17,554,155.73	14,770,444.27	675,400.00
-------2101020210 Productos de limpieza y	23,000,000.00	16,036,258.72	69.72%	6,963,741.28	14,947,041.78	1,089,216.94
-------2101020211 Elementos de cafeteria y alimentos	69,500,000.00	54,487,797.37	78.39%	15,012,202.63	47,457,540.02	7,030,257.35
-------2101020212 Otros bienes de consumo	6,300,000.00	2,329,491.70	36.97%	3,970,508.30	2,057,938.63	271,553.07
-------2101020213 Deudas por bienes de consumo -	11,700,000.00	7,159,927.20	61.19%	4,540,072.80	7,159,927.20	0.00
-------2.1.01.02.03.00 BIENES DE CONSUMO	11,500,000.00	8,502,196.55	73.93%	2,997,803.45	8,077,618.78	424,577.77
-------2101020301 Productos de limpieza y	9,000,000.00	6,883,559.24	76.48%	2,116,440.76	6,563,059.24	320,500.00
-------2101020302 Otros Bienes de consumo centros	2,500,000.00	1,618,637.31	64.74%	881,362.69	1,514,559.54	104,077.77
-------2.1.01.02.04.00 BIENES DE CONSUMO SALAS	28,700,000.00	6,774,232.63	23.60%	21,925,767.37	6,597,222.07	177,010.56
-------2101020401 Productos de limpieza y	7,000,000.00	1,244,500.00	17.77%	5,755,500.00	1,244,500.00	0.00
-------2101020402 Elementos de cafeteria y alimentos	20,000,000.00	4,661,935.23	23.30%	15,338,064.77	4,484,924.67	177,010.56
-------2101020403 Otros Bienes de consumo Salas	1,700,000.00	867,797.40	51.04%	832,202.60	867,797.40	0.00
-------2.1.01.02.05.00 BIENES DE CONSUMO	67,960,000.00	50,410,070.39	74.17%	17,549,929.61	46,136,637.69	4,273,432.70
-------2101020501 Productos de limpieza y	5,200,000.00	11,000.00	0.21%	5,189,000.00	11,000.00	0.00
-------2101020502 Elementos de cafeteria y alimentos	59,500,000.00	48,407,212.86	81.35%	11,092,787.14	44,977,962.79	3,429,250.07
-------2101020503 Otros Bienes de consumo	3,260,000.00	1,991,857.53	61.09%	1,268,142.47	1,147,674.90	844,182.63
-------2101020600 Bienes de consumo - concejo	2,900,000.00	1,555,472.98	53.63%	1,344,527.02	1,446,445.23	109,027.75
-------2101020700 Bienes de consumo - tribunal de cuentas	500,000.00	175,409.08	35.08%	324,590.92	175,409.08	0.00
-------2101020800 Bienes de consumo - junta electoral	500,000.00	0.00	0.00%	500,000.00	0.00	0.00
-------2101021000 Credito adicional para refuerzo de	38,500,000.00	0.00	0.00%	38,500,000.00	0.00	0.00
-------2.1.01.03.00.00 SERVICIOS	2,664,240,000.00	1,809,892,833.58	67.93%	854,347,166.42	1,717,368,135.01	92,524,698.57

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/01/2026 al 31/07/2026

Cuenta	Presupuesto	Comprometid	% Ut.	Disponible	Pagado T.	A Pagar
-------2.1.01.03.01.00 SERVICIOS FPP	$1,235,900,000.00	$793,001,452.63	64.16%	$442,898,547.37	$739,222,940.78	$53,778,511.85
-------2101030101 Energia electrica FPP	300,000,000.00	185,025,448.06	61.67%	114,974,551.94	185,025,448.06	0.00
-------2101030102 Agua potable FPP	47,500,000.00	41,872,368.55	88.15%	5,627,631.45	41,872,368.55	0.00
-------2101030103 Gas natural y en garrafa FPP	2,300,000.00	1,417,584.12	61.63%	882,415.88	1,417,584.12	0.00
-------2101030104 Seguros vehículos, maquinarias y	60,000,000.00	52,015,033.22	86.69%	7,984,966.78	34,219,050.62	17,795,982.60
-------2101030105 Otros seguros FPP	16,000,000.00	9,490,098.67	59.31%	6,509,901.33	8,113,719.66	1,376,379.01
-------2101030106 Alquileres de inmuebles FPP	125,000,000.00	77,013,452.54	61.61%	47,986,547.46	75,398,049.56	1,615,402.98
-------2101030107 Alquileres de bienes muebles FPP	500,000.00	0.00	0.00%	500,000.00	0.00	0.00
-------2101030108 Servicios técnicos y profesionales	90,000,000.00	49,561,779.45	55.06%	40,438,220.55	49,561,779.45	0.00
-------2101030109 Conservación y reparación	200,000,000.00	145,942,304.81	72.97%	54,057,695.19	127,219,932.58	18,722,372.23
-------2101030110 Conservacion y reparacion	11,500,000.00	5,225,000.00	45.43%	6,275,000.00	4,334,052.63	890,947.37
-------2101030111 Servicios de vigilancia FPP	260,000,000.00	141,424,301.00	54.39%	118,575,699.00	140,579,313.50	844,987.50
-------2101030112 Servicios de Asistencia medica FPP	19,100,000.00	11,090,000.00	58.06%	8,010,000.00	11,090,000.00	0.00
-------2101030113 Otros Servicios FPP	82,000,000.00	56,511,972.27	68.91%	25,488,027.73	43,979,532.11	12,532,440.16
-------2101030114 Deudas por servicios - ejercicios	22,000,000.00	16,412,109.94	74.60%	5,587,890.06	16,412,109.94	0.00
-------2.1.01.03.02.00 SERVICIOS EN GENERAL	1,278,700,000.00	957,484,903.80	74.87%	321,215,096.20	922,948,433.28	34,536,470.52
-------2101030201 Energia electrica en General	30,000,000.00	18,787,472.42	62.62%	11,212,527.58	18,787,472.42	0.00
-------2101030202 Agua potable en General	80,000,000.00	67,203,374.70	84.00%	12,796,625.30	67,203,374.70	0.00
-------2101030203 Gas natural y en garrafa en General	3,500,000.00	1,818,363.21	51.95%	1,681,636.79	1,818,363.21	0.00
-------2101030204 Telefonía fija en General	6,300,000.00	3,491,562.64	55.42%	2,808,437.36	3,491,562.64	0.00
-------2101030205 Telefonía móvil en General	24,000,000.00	14,171,828.74	59.04%	9,828,171.26	13,885,761.54	286,067.20
-------2101030206 Internet en General	15,500,000.00	9,947,577.32	64.17%	5,552,422.68	9,947,577.32	0.00
-------2101030207 Seguros vehículos, maquinarias y	9,000,000.00	5,029,682.63	55.88%	3,970,317.37	4,174,179.20	855,503.43
-------2101030208 Otros seguros en General	8,800,000.00	2,009,939.04	22.84%	6,790,060.96	432,515.00	1,577,424.04
-------2101030209 Alquileres de inmuebles en General	38,900,000.00	29,450,977.61	75.70%	9,449,022.39	29,450,977.61	0.00
-------2101030210 Alquileres de bienes muebles en	24,700,000.00	19,779,294.00	80.07%	4,920,706.00	19,063,950.60	715,343.40
-------2101030211 Servicios técnicos y profesionales	148,000,000.00	120,024,936.34	81.09%	27,975,063.66	106,325,936.34	13,699,000.00
-------2101030212 Conservación y reparación	14,300,000.00	8,892,003.67	62.18%	5,407,996.33	7,507,003.67	1,385,000.00
-------2101030213 Conservacion y Reparacion	19,700,000.00	12,876,826.38	65.36%	6,823,173.62	12,466,826.38	410,000.00
-------2101030214 Servicios de vigilancia en General	53,200,000.00	0.00	0.00%	53,200,000.00	0.00	0.00
-------2101030215 Correo postal	7,500,000.00	2,747,350.00	36.63%	4,752,650.00	2,747,350.00	0.00
-------2101030216 Gastos bancarios	52,000,000.00	32,154,203.05	61.83%	19,845,796.95	30,884,554.15	1,269,648.90

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/01/2026 al 31/07/2026

Cuenta	Presupuesto	Comprometid	% Ut.	Disponible	Pagado T.	A Pagar
-------2101030218 Comisiones por recaudacion	$47,800,000.00	$21,577,198.99	45.14%	$26,222,801.01	$21,577,198.99	$0.00
-------2101030219 Comisiones y fletes	7,300,000.00	822,776.92	11.27%	6,477,223.08	792,776.92	30,000.00
-------2101030220 Archivo y custodia de	8,500,000.00	6,221,984.54	73.19%	2,278,015.46	6,221,984.54	0.00
-------2101030221 Servicios de asistencia medica	7,100,000.00	4,130,000.00	58.16%	2,970,000.00	4,130,000.00	0.00
-------2101030222 Perfeccionamiento y capacitacion	500,000.00	0.00	0.00%	500,000.00	0.00	0.00
-------2101030224 Gastos judiciales, extrajudiciales y	314,100,000.00	310,517,534.88	98.85%	3,582,465.12	310,517,534.88	0.00
-------2101030225 Pasajes, viaticos, movilidad y	20,000,000.00	5,832,899.46	29.16%	14,167,100.54	5,832,899.46	0.00
-------2101030226 Otros servicios en General	325,000,000.00	249,918,758.68	76.89%	75,081,241.32	235,610,275.13	14,308,483.55
-------2101030227 Deudas por servicios - ejercicios	13,000,000.00	10,078,358.58	77.52%	2,921,641.42	10,078,358.58	0.00
-------2.1.01.03.03.00 SERVICIOS CENTROS DE SALUD	73,170,000.00	33,947,895.85	46.39%	39,222,104.15	32,535,283.65	1,412,612.20
-------2101030301 Energia Electrica Dispensarios	19,000,000.00	11,809,818.56	62.15%	7,190,181.44	11,809,818.56	0.00
-------2101030302 Agua potable Dispensarios	2,600,000.00	1,150,621.43	44.25%	1,449,378.57	1,150,621.43	0.00
-------2101030303 Gas natural y en garrafa	4,000,000.00	1,990,578.96	49.76%	2,009,421.04	1,990,578.96	0.00
-------2101030304 Telefonia fija Dispensarios	50,000.00	0.00	0.00%	50,000.00	0.00	0.00
-------2101030307 Alquileres de inmuebles para	34,000,000.00	8,482,494.22	24.94%	25,517,505.78	8,482,494.22	0.00
-------2101030308 Conservacion y raparacion	1,020,000.00	611,080.00	59.90%	408,920.00	611,080.00	0.00
-------2101030309 Conservacion y reparacion	12,500,000.00	9,903,302.68	79.22%	2,596,697.32	8,490,690.48	1,412,612.20
-------2.1.01.03.04.00 SERVICIOS SALAS CUNAS	32,670,000.00	18,982,508.30	58.10%	13,687,491.70	16,895,404.30	2,087,104.00
-------2101030401 Energia Electrica Salas Cunas	5,000,000.00	2,407,106.27	48.14%	2,592,893.73	2,407,106.27	0.00
-------2101030402 Agua potabla Salas Cunas	1,600,000.00	488,667.84	30.54%	1,111,332.16	488,667.84	0.00
-------2101030403 Gas natural y en garrafa Salas	1,500,000.00	657,789.34	43.85%	842,210.66	657,789.34	0.00
-------2101030404 Telefonia fija Salas Cunas	570,000.00	69,579.61	12.20%	500,420.39	69,579.61	0.00
-------2101030407 Alquileres de inmuebles para Salas	20,000,000.00	12,674,202.00	63.37%	7,325,798.00	11,372,098.00	1,302,104.00
-------2101030408 Conservacion y reparacion	4,000,000.00	2,685,163.24	67.12%	1,314,836.76	1,900,163.24	785,000.00
-------2101030500 Servicios - Concejo Deliberante	9,100,000.00	6,476,073.00	71.16%	2,623,927.00	5,766,073.00	710,000.00
-------2101030600 Servicios - Tribunal de Cuentas	500,000.00	0.00	0.00%	500,000.00	0.00	0.00
-------2101030700 Servicios - Junta Electoral	500,000.00	0.00	0.00%	500,000.00	0.00	0.00
-------2101030800 Credito adicional para refuerzo de	33,700,000.00	0.00	0.00%	33,700,000.00	0.00	0.00
-------2.1.02.00.00.00 TRANSFERENCIAS	4,074,010,000.00	2,746,194,631.75	67.40%	1,327,815,368.25	2,521,086,934.85	225,107,696.90
-------2.1.02.01.00.00 SECRETARÍA DE SALUD	511,440,000.00	313,064,641.45	61.21%	198,375,358.55	294,156,205.31	18,908,436.14
-------2.1.02.01.01.00 SUBSECRETARÍA DE SALUD	292,000,000.00	161,601,133.55	55.34%	130,398,866.45	154,879,326.74	6,721,806.81
-------2102010101 Medicamentos y productos de	28,600,000.00	23,039,287.54	80.55%	5,560,712.46	19,378,452.54	3,660,835.00

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/01/2026 al 31/07/2026

Cuenta	Presupuesto	Comprometid	% Ut.	Disponible	Pagado T.	A Pagar
-------2102010102 Medicamentos y productos de	$600,000.00	$0.00	0.00%	$600,000.00	$0.00	$0.00
-------2102010103 Insumos para dispensarios FPP	10,300,000.00	4,362,216.77	42.35%	5,937,783.23	3,307,054.86	1,055,161.91
-------2102010104 Insumos para dispensarios	2,500,000.00	74,893.10	2.99%	2,425,106.90	74,893.10	0.00
-------2102010105 Otros Gastos de Salud FPP	75,700,000.00	47,514,733.70	62.76%	28,185,266.30	47,514,733.70	0.00
-------2102010106 Otros gastos de salud	10,000,000.00	4,177,221.67	41.77%	5,822,778.33	4,171,411.77	5,809.90
-------2102010107 Difusión prevención comunitaria	2,100,000.00	11,400.00	0.54%	2,088,600.00	11,400.00	0.00
-------2102010108 Difusión prevención comunitaria	700,000.00	0.00	0.00%	700,000.00	0.00	0.00
-------2102010109 Honorarios profesionales salud FPP	160,000,000.00	82,421,380.77	51.51%	77,578,619.23	80,421,380.77	2,000,000.00
-------2102010110 Honorarios profesionales salud	1,500,000.00	0.00	0.00%	1,500,000.00	0.00	0.00
-------2.1.02.01.02.00 SUBSECRETARÍA DE ZOONOSIS	128,840,000.00	80,526,779.06	62.50%	48,313,220.94	71,560,749.06	8,966,030.00
-------2102010201 Refugio canino	60,600,000.00	43,113,101.41	71.14%	17,486,898.59	38,313,551.30	4,799,550.11
-------2102010202 Alimentos y elementos	23,800,000.00	14,661,361.63	61.60%	9,138,638.37	11,968,031.83	2,693,329.80
-------2102010203 Honorarios Profesionales programa	21,650,000.00	13,126,310.00	60.62%	8,523,690.00	13,126,310.00	0.00
-------2102010204 Productos Veterinarios e insumos	15,870,000.00	8,810,489.04	55.51%	7,059,510.96	7,637,538.95	1,172,950.09
-------2102010205 Mantenimiento Movil de castracion	920,000.00	815,516.98	88.64%	104,483.02	515,316.98	300,200.00
-------2102010206 Programa de Vacunacion	6,000,000.00	0.00	0.00%	6,000,000.00	0.00	0.00
-------2.1.02.01.03.00 DEPARTAMENTO DE AMBIENTE	90,600,000.00	70,936,728.84	78.29%	19,663,271.16	67,716,129.51	3,220,599.33
-------2102010301 Ambiente	87,600,000.00	68,426,807.54	78.11%	19,173,192.46	65,412,755.21	3,014,052.33
-------2102010302 Bromatología	3,000,000.00	2,509,921.30	83.66%	490,078.70	2,303,374.30	206,547.00
-------2.1.02.02.00.00 SECRETARIA DE ECONOMIA Y	116,000,000.00	90,904,950.70	78.36%	25,095,049.30	79,960,991.35	10,943,959.35
-------2.1.02.02.01.00 MODERNIZACION	116,000,000.00	90,904,950.70	78.36%	25,095,049.30	79,960,991.35	10,943,959.35
-------2102020101 Programas de modernizacion	116,000,000.00	90,904,950.70	78.36%	25,095,049.30	79,960,991.35	10,943,959.35
-------2.1.02.03.00.00 SECRETARIA DE GOBIERNO	2,831,930,000.00	1,919,096,083.77	67.76%	912,833,916.23	1,734,780,974.12	184,315,109.65
-------2.1.02.03.01.00 SUBSECRETARIA DE DEPORTES	161,300,000.00	109,196,951.59	67.69%	52,103,048.41	103,522,681.86	5,674,269.73
-------2102030101 Atencion demandas Clubes	21,500,000.00	20,243,500.00	94.15%	1,256,500.00	18,950,000.00	1,293,500.00
-------2102030102 Atencion demandas a Deportistas	1,800,000.00	600,000.00	33.33%	1,200,000.00	0.00	600,000.00
-------2102030103 Maraton San Antonio de Padua	8,500,000.00	3,695,839.00	43.48%	4,804,161.00	3,695,839.00	0.00
-------2102030104 Polideportivo	13,000,000.00	3,839,558.27	29.53%	9,160,441.73	3,511,191.56	328,366.71
-------2102030105 Torneo y encuentros	500,000.00	180,000.00	36.00%	320,000.00	0.00	180,000.00
-------2102030106 Complejo Valentin Lauret	38,000,000.00	18,112,076.55	47.66%	19,887,923.45	18,112,076.55	0.00
-------2102030107 Honorarios y Locaciones Area de	60,000,000.00	48,705,162.50	81.17%	11,294,837.50	46,502,537.50	2,202,625.00
-------2102030108 Otros gastos de funcionamiento	18,000,000.00	13,820,815.27	76.78%	4,179,184.73	12,751,037.25	1,069,778.02

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/01/2026 al 31/07/2026

Cuenta	Presupuesto	Comprometid	% Ut.	Disponible	Pagado T.	A Pagar
-------2.1.02.03.02.00 AREA DE JUVENTUD	$16,600,000.00	$7,668,750.00	46.19%	$8,931,250.00	$7,668,750.00	$0.00
-------2102030201 MUNAL	9,000,000.00	3,000,000.00	33.33%	6,000,000.00	3,000,000.00	0.00
-------2102030202 Caroya Records	1,600,000.00	1,018,750.00	63.67%	581,250.00	1,018,750.00	0.00
-------2102030203 Otros Gastos de Funcionamiento de	6,000,000.00	3,650,000.00	60.83%	2,350,000.00	3,650,000.00	0.00
-------2.1.02.03.03.00 SUBSECRETARIA DE TURISMO/	402,150,000.00	227,793,153.17	56.64%	174,356,846.83	213,360,696.11	14,432,457.06
-------2102030301 Fiesta Provincial de la Vendimia	66,000,000.00	65,938,519.09	99.90%	61,480.91	65,890,519.09	48,000.00
-------2102030302 Fiesta Nacional de la	1,000,000.00	84,500.01	8.45%	915,499.99	0.00	84,500.01
-------2102030303 Fiesta de las comidas típicas	70,000,000.00	186,671.54	0.26%	69,813,328.46	0.00	186,671.54
-------2102030304 Noche de gala	15,000,000.00	5,602,326.03	37.34%	9,397,673.97	5,171,826.03	430,500.00
-------2102030305 Fiesta del salame	25,000,000.00	450,000.00	1.80%	24,550,000.00	450,000.00	0.00
-------2102030306 Carnavales Caroyenses	34,000,000.00	33,089,011.47	97.32%	910,988.53	33,089,011.47	0.00
-------2102030307 Otros programas y eventos	30,000,000.00	10,693,532.64	35.64%	19,306,467.36	8,014,893.04	2,678,639.60
-------2102030308 Casa de la Cultura	2,500,000.00	1,577,531.90	63.10%	922,468.10	1,526,631.90	50,900.00
-------2102030309 Museo Casa Copetti	7,000,000.00	5,582,322.49	79.74%	1,417,677.51	5,582,322.49	0.00
-------2102030310 Casa de la historia y Bicentenario	9,500,000.00	5,160,821.46	54.32%	4,339,178.54	4,078,550.00	1,082,271.46
-------2102030311 Centro de Interpretacion	9,600,000.00	8,531,238.69	88.86%	1,068,761.31	8,453,238.71	77,999.98
-------2102030312 Archivo Historico	500,000.00	0.00	0.00%	500,000.00	0.00	0.00
-------2102030313 Otras capacitaciones Turismo	500,000.00	0.00	0.00%	500,000.00	0.00	0.00
-------2102030314 Otros Programas/Poyectos Cultura	4,500,000.00	2,914,633.52	64.76%	1,585,366.48	2,797,333.52	117,300.00
-------2102030315 Promocion Turistica	26,000,000.00	22,499,858.09	86.53%	3,500,141.91	22,160,147.09	339,711.00
-------2102030316 Informes Turisticos	550,000.00	0.00	0.00%	550,000.00	0.00	0.00
-------2102030317 Talleres y Eventos Culturales	39,500,000.00	23,677,000.00	59.94%	15,823,000.00	18,358,000.00	5,319,000.00
-------2102030318 Ferias de Artesanos y	7,000,000.00	2,557,758.14	36.53%	4,442,241.86	2,452,758.14	105,000.00
-------2102030319 Financiamiento a emprendedores	4,000,000.00	450,000.00	11.25%	3,550,000.00	450,000.00	0.00
-------2102030320 Otros Gastos de Funcionamiento	50,000,000.00	38,797,428.10	77.59%	11,202,571.90	34,885,464.63	3,911,963.47
-------2.1.02.03.04.00 SUBSECRETARIA DE	1,133,550,000.00	816,027,823.65	71.98%	317,522,176.35	705,159,742.40	110,868,081.25
-------2102030401 Programa de Acompañamiento a las	4,900,000.00	2,709,300.00	55.29%	2,190,700.00	2,437,300.00	272,000.00
-------2102030402 Programa de alfabetizacion	2,250,000.00	1,572,000.00	69.86%	678,000.00	1,300,000.00	272,000.00
-------2102030403 Boleto Educativo	7,700,000.00	3,218,257.48	41.79%	4,481,742.52	3,218,257.48	0.00
-------2102030404 Becas Estudiantiles	1,500,000.00	0.00	0.00%	1,500,000.00	0.00	0.00
-------2102030405 Biblioteca Filomena Rossi	9,400,000.00	4,317,772.00	45.93%	5,082,228.00	4,317,772.00	0.00
-------2102030406 FODEMEEP -Convenio Refaccion	225,000,000.00	173,825,828.36	77.25%	51,174,171.64	160,090,143.03	13,735,685.33

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/01/2026 al 31/07/2026

Cuenta	Presupuesto	Comprometid	% Ut.	Disponible	Pagado T.	A Pagar
-------2102030407 Mantenimiento edificios escolares	$16,300,000.00	$9,831,160.00	60.31%	$6,468,840.00	$8,516,207.50	$1,314,952.50
-------2102030408 Plan AURORA	500,000.00	0.00	0.00%	500,000.00	0.00	0.00
-------2102030409 PAICOR	856,000,000.00	615,972,155.91	71.95%	240,027,844.09	521,690,712.49	94,281,443.42
-------2102030410 Otros programas de educacion	10,000,000.00	4,581,349.90	45.81%	5,418,650.10	3,589,349.90	992,000.00
-------2.1.02.03.05.00 AREA DE PRENSA Y DIFUSION	182,000,000.00	148,862,400.32	81.79%	33,137,599.68	132,224,542.04	16,637,858.28
-------2102030501 Prensa y Difusion Institucional	182,000,000.00	148,862,400.32	81.79%	33,137,599.68	132,224,542.04	16,637,858.28
-------2.1.02.03.06.00 PLANIFICACION ESTRATEGICA	23,140,000.00	14,444,199.00	62.42%	8,695,801.00	14,444,199.00	0.00
-------2102030601 Plan de desarrollo Estrategico	1,500,000.00	0.00	0.00%	1,500,000.00	0.00	0.00
-------2102030602 Honorarios Profesionales Planific. y	20,000,000.00	14,444,199.00	72.22%	5,555,801.00	14,444,199.00	0.00
-------2102030603 Capacitaciones G.I.S. Estadistics y	1,000,000.00	0.00	0.00%	1,000,000.00	0.00	0.00
-------2102030604 Otros gastos de Funcionamiento	640,000.00	0.00	0.00%	640,000.00	0.00	0.00
-------2.1.02.03.07.00 AGENCIA DE PROMOCION Y	113,350,000.00	54,291,130.02	47.89%	59,058,869.98	53,723,285.02	567,845.00
-------2102030701 Investigacion y Capac. IG -	2,200,000.00	635,090.00	28.86%	1,564,910.00	417,245.00	217,845.00
-------2102030702 Parque Industrial - Gastos	60,000,000.00	32,291,657.54	53.81%	27,708,342.46	32,291,657.54	0.00
-------2102030703 Promoción Polo Productivo y	500,000.00	0.00	0.00%	500,000.00	0.00	0.00
-------2102030704 Otros Programas/Proyectos	10,000,000.00	5,098,382.48	50.98%	4,901,617.52	4,748,382.48	350,000.00
-------2102030705 Otros Gastos de Funcionamiento	33,150,000.00	15,195,000.00	45.83%	17,955,000.00	15,195,000.00	0.00
-------2102030706 Capacitaciones y Programas de	7,500,000.00	1,071,000.00	14.28%	6,429,000.00	1,071,000.00	0.00
-------2.1.02.03.08.00 GUARDIA URBANA MUNICIPAL	305,600,000.00	214,593,478.46	70.22%	91,006,521.54	207,725,290.22	6,868,188.24
-------2102030801 Insumos y gastos Tránsito	5,100,000.00	3,146,273.63	61.69%	1,953,726.37	3,026,860.55	119,413.08
-------2102030802 Honorarios emision de licencias de	22,000,000.00	11,445,141.38	52.02%	10,554,858.62	11,445,141.38	0.00
-------2102030803 Otros gastos licencias de conducir	1,500,000.00	248,222.00	16.54%	1,251,778.00	248,222.00	0.00
-------2102030804 Programas de capacitacion	500,000.00	0.00	0.00%	500,000.00	0.00	0.00
-------2102030805 Comisión de defensa civil FPP	65,000,000.00	43,655,399.92	67.16%	21,344,600.08	40,569,334.76	3,086,065.16
-------2102030806 Comisión de defensa civil	4,500,000.00	3,695,074.79	82.11%	804,925.21	2,295,874.79	1,399,200.00
-------2102030807 Otros gastos de Funcionamiento	207,000,000.00	152,403,366.74	73.62%	54,596,633.26	150,139,856.74	2,263,510.00
-------2.1.02.03.09.00 SOSTENIMIENTO POLICIAL Y	16,100,000.00	7,833,454.06	48.65%	8,266,545.94	6,427,744.50	1,405,709.56
-------2102030901 FOMEEP	12,000,000.00	5,907,278.03	49.22%	6,092,721.97	4,717,589.06	1,189,688.97
-------2102030902 Otros gtos manten policial no	4,100,000.00	1,926,176.03	46.97%	2,173,823.97	1,710,155.44	216,020.59
-------2.1.02.03.10.00 DIRECCION DE DESARROLLO	437,700,000.00	303,453,351.08	69.32%	134,246,648.92	276,185,637.81	27,267,713.27
-------2102031001 Atención a demandas de Salud	23,000,000.00	20,103,845.98	87.40%	2,896,154.02	17,041,217.21	3,062,628.77
-------2102031002 Atención a demandas de	98,500,000.00	81,899,713.00	83.14%	16,600,287.00	67,108,236.00	14,791,477.00

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/01/2026 al 31/07/2026

Cuenta	Presupuesto	Comprometid	% Ut.	Disponible	Pagado T.	A Pagar
-------2102031003 Atención a demandas de Vivienda	$8,000,000.00	$5,853,253.91	73.16%	$2,146,746.09	$4,344,441.49	$1,508,812.42
-------2102031004 Asistencias varias	15,000,000.00	11,300,000.00	75.33%	3,700,000.00	11,300,000.00	0.00
-------2102031005 Salas cunas FPP	65,000,000.00	37,537,477.50	57.74%	27,462,522.50	37,255,477.50	282,000.00
-------2102031006 Salas cunas	2,500,000.00	706,800.00	28.27%	1,793,200.00	706,800.00	0.00
-------2102031007 Departamento de personas mayores	45,000,000.00	29,000,393.35	64.44%	15,999,606.65	26,147,074.25	2,853,319.10
-------2102031008 Departamento de personas mayores	6,500,000.00	471,943.25	7.26%	6,028,056.75	222,646.94	249,296.31
-------2102031009 Departamento de niñez y	17,300,000.00	10,607,543.06	61.31%	6,692,456.94	10,039,431.96	568,111.10
-------2102031010 Departamento de niñez y	350,000.00	6,000.00	1.71%	344,000.00	6,000.00	0.00
-------2102031011 Departamento de género FPP	12,800,000.00	7,234,524.62	56.51%	5,565,475.38	7,184,684.62	49,840.00
-------2102031012 Departamento de género	750,000.00	185,198.00	24.69%	564,802.00	16,000.00	169,198.00
-------2102031013 Talleres y cursos de capacitacion	5,000,000.00	1,168,925.16	23.37%	3,831,074.84	838,925.16	330,000.00
-------2102031014 Honorarios profesionales y otros	60,300,000.00	44,361,866.25	73.56%	15,938,133.75	42,857,866.25	1,504,000.00
-------2102031015 Honorarios profesionales y otros	9,700,000.00	3,948,615.00	40.70%	5,751,385.00	3,948,615.00	0.00
-------2102031016 Otros gastos desarrollo social	68,000,000.00	49,067,252.00	72.15%	18,932,748.00	47,168,221.43	1,899,030.57
-------2.1.02.03.11.00 ATENCION AL VECINO	12,140,000.00	8,354,387.67	68.81%	3,785,612.33	7,761,400.41	592,987.26
-------2102031101 Asistencia a Centros Vecinales	10,280,000.00	8,160,598.48	79.38%	2,119,401.52	7,567,611.22	592,987.26
-------2102031102 Centro de Atención al Vecino	1,860,000.00	193,789.19	10.41%	1,666,210.81	193,789.19	0.00
-------2102031200 Vivero Municipal	6,800,000.00	5,165,504.75	75.96%	1,634,495.25	5,165,504.75	0.00
-------2102031300 Otros Programas Secretaria de Gobierno	21,500,000.00	1,411,500.00	6.56%	20,088,500.00	1,411,500.00	0.00
-------2.1.02.04.00.00 INTENDENCIA	479,470,000.00	316,310,240.88	65.97%	163,159,759.12	305,370,049.12	10,940,191.76
-------2.1.02.04.01.00 AREA UNIVERSIDAD POPULAR	54,800,000.00	28,612,633.94	52.21%	26,187,366.06	23,060,025.26	5,552,608.68
-------2102040101 Direccion y Coordinaciones	13,500,000.00	1,033,000.00	7.65%	12,467,000.00	1,033,000.00	0.00
-------2102040102 Escuela Municipal de Oficios y Arte	18,700,000.00	13,565,161.16	72.54%	5,134,838.84	8,916,731.57	4,648,429.59
-------2102040103 Eventos y Conmemoraciones	700,000.00	0.00	0.00%	700,000.00	0.00	0.00
-------2102040104 Otros Programas Universidad	2,100,000.00	0.00	0.00%	2,100,000.00	0.00	0.00
-------2102040105 Otros Gastos de Funcionamiento	19,800,000.00	14,014,472.78	70.78%	5,785,527.22	13,110,293.69	904,179.09
-------2.1.02.04.02.00 ESCUELA SUPERIOR DE	299,670,000.00	196,172,421.40	65.46%	103,497,578.60	194,292,106.37	1,880,315.03
-------2102040201 Remuneraciones Escuela de Musica	230,000,000.00	156,170,280.91	67.90%	73,829,719.09	156,170,280.91	0.00
-------2102040202 Inventivo Docente Escuela de	2,300,000.00	0.00	0.00%	2,300,000.00	0.00	0.00
-------2102040203 Sueldo Anual Complementario	21,000,000.00	11,114,406.59	52.92%	9,885,593.41	11,114,406.59	0.00
-------2102040204 Contrib. Sociales Escuela de	22,290,000.00	14,161,126.35	63.53%	8,128,873.65	14,161,126.35	0.00
-------2102040205 ART Escuela de Musica	6,500,000.00	4,844,984.70	74.53%	1,655,015.30	4,844,984.70	0.00

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/01/2026 al 31/07/2026

Cuenta	Presupuesto	Comprometid	% Ut.	Disponible	Pagado T.	A Pagar
-------2102040206 Otros gastos de funcionamiento	$17,580,000.00	$9,881,622.85	56.20%	$7,698,377.15	$8,001,307.82	$1,880,315.03
-------2.1.02.04.03.00 SUBSIDIOS	103,500,000.00	75,510,873.33	72.95%	27,989,126.67	73,446,810.28	2,064,063.05
-------2102040301 Subsidios a Instituciones de la	68,500,000.00	52,362,257.33	76.44%	16,137,742.67	50,298,194.28	2,064,063.05
-------2102040302 Otros Subsidios	35,000,000.00	23,148,616.00	66.13%	11,851,384.00	23,148,616.00	0.00
-------2.1.02.04.04.00 HOMENAJES Y CORTESIAS	21,500,000.00	16,014,312.21	74.48%	5,485,687.79	14,571,107.21	1,443,205.00
-------2102040401 Homenajes y Cortesia Intendencia	18,000,000.00	13,674,943.41	75.97%	4,325,056.59	12,231,738.41	1,443,205.00
-------2102040402 Eventos y Conmemoraciones	3,500,000.00	2,339,368.80	66.83%	1,160,631.20	2,339,368.80	0.00
-------2102050000 DEVOLUCION TASAS MUNICIPALES	5,700,000.00	510,520.63	8.95%	5,189,479.37	510,520.63	0.00
-------2102060000 ARREGLO DE JUICIOS Y LITIGIOS	5,000,000.00	1,933,954.90	38.67%	3,066,045.10	1,933,954.90	0.00
-------2102070000 DEUDAS TRANSFERENCIAS - EJERC.	104,840,000.00	104,374,239.42	99.55%	465,760.58	104,374,239.42	0.00
-------2102080000 CREDITO ADICIONAL PARA REF. DE	19,630,000.00	0.00	0.00%	19,630,000.00	0.00	0.00
-------2.2.00.00.00.00 EROGACIONES DE CAPITAL	375,750,000.00	131,815,219.05	35.08%	243,934,780.95	123,160,230.00	8,654,989.05
-------2.2.01.00.00.00 INVERSION FISICA	375,750,000.00	131,815,219.05	35.08%	243,934,780.95	123,160,230.00	8,654,989.05
-------2.2.01.01.00.00 BIENES DE CAPITAL	152,750,000.00	82,750,635.64	54.17%	69,999,364.36	77,048,156.02	5,702,479.62
-------2.2.01.01.01.00 BIENES DE CAPITAL FPP	115,600,000.00	66,365,018.97	57.40%	49,234,981.03	61,202,981.35	5,162,037.62
-------2201010101 Inmuebles FPP	100,000.00	0.00	0.00%	100,000.00	0.00	0.00
-------2201010102 Automotores FPP	7,000,000.00	0.00	0.00%	7,000,000.00	0.00	0.00
-------2201010103 Maquinarias y equipos FPP	45,000,000.00	25,400,000.00	56.44%	19,600,000.00	25,400,000.00	0.00
-------2201010104 Herramientas y similares FPP	11,000,000.00	6,660,240.72	60.54%	4,339,759.28	6,415,593.62	244,647.10
-------2201010105 Muebles y equipos de oficina FPP	3,900,000.00	2,903,560.78	74.45%	996,439.22	2,903,560.78	0.00
-------2201010106 Equipos informáticos FPP	7,000,000.00	4,553,970.53	65.05%	2,446,029.47	4,553,970.53	0.00
-------2201010107 Semáforos y señalética FPP	17,000,000.00	14,860,978.07	87.41%	2,139,021.93	13,431,767.55	1,429,210.52
-------2201010108 Otros bienes de capital FPP	24,000,000.00	11,971,176.07	49.87%	12,028,823.93	8,482,996.07	3,488,180.00
-------2201010109 Deudas bienes de capital -	600,000.00	15,092.80	2.51%	584,907.20	15,092.80	0.00
-------2.2.01.01.02.00 BIENES DE CAPITAL EN	37,150,000.00	16,385,616.67	44.10%	20,764,383.33	15,845,174.67	540,442.00
-------2201010201 Inmuebles en General	100,000.00	0.00	0.00%	100,000.00	0.00	0.00
-------2201010202 Automotores en General	3,100,000.00	1,600,000.00	51.61%	1,500,000.00	1,600,000.00	0.00
-------2201010203 Maquinarias y equipos en General	8,000,000.00	0.00	0.00%	8,000,000.00	0.00	0.00
-------2201010204 Herramientas y similares	2,200,000.00	303,612.27	13.80%	1,896,387.73	303,612.27	0.00
-------2201010205 Muebles y equipos de oficina en	5,000,000.00	2,661,563.95	53.23%	2,338,436.05	2,405,563.95	256,000.00
-------2201010206 Equipos informáticos en General	9,000,000.00	6,350,358.36	70.55%	2,649,641.64	6,350,358.36	0.00
-------2201010207 Semáforos y señalética en General	4,000,000.00	0.00	0.00%	4,000,000.00	0.00	0.00

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/01/2026 al 31/07/2026

Cuenta	Presupuesto	Comprometid	% Ut.	Disponible	Pagado T.	A Pagar
-------2201010208 Otros bienes de capital en General	$5,000,000.00	$4,851,082.09	97.02%	$148,917.91	$4,566,640.09	$284,442.00
-------2201010209 Deudas bienes de capital -	750,000.00	619,000.00	82.53%	131,000.00	619,000.00	0.00
-------2.2.01.02.00.00 TRABAJOS PUBLICOS	114,500,000.00	49,064,583.41	42.85%	65,435,416.59	46,112,073.98	2,952,509.43
-------2.2.01.02.01.00 TRABAJOS PUBLICOS FPP	22,000,000.00	11,121,814.97	50.55%	10,878,185.03	9,349,301.63	1,772,513.34
-------2201020101 Materiales de Construcción FPP	6,000,000.00	2,644,700.32	44.07%	3,355,299.68	1,411,277.42	1,233,422.90
-------2201020102 Mantenimiento y Remodelación	11,000,000.00	8,477,114.65	77.06%	2,522,885.35	7,938,024.21	539,090.44
-------2201020103 Construcciones Cementerio FPP	5,000,000.00	0.00	0.00%	5,000,000.00	0.00	0.00
-------2.2.01.02.02.00 TRABAJOS PUBLICOS EN	1,500,000.00	0.00	0.00%	1,500,000.00	0.00	0.00
-------2201020201 Materiales de Construcción en	1,500,000.00	0.00	0.00%	1,500,000.00	0.00	0.00
-------2201020300 OBRAS EN PARQUE INDUSTRIAL Y	91,000,000.00	37,942,768.44	41.69%	53,057,231.56	36,762,772.35	1,179,996.09
-------2201030000 CREDITO ADICIONAL PARA	108,500,000.00	0.00	0.00%	108,500,000.00	0.00	0.00
-------2.3.00.00.00.00 FONDO PARA EL PROGRESO	3,972,600,000.00	2,411,456,383.59	60.70%	1,561,143,616.41	2,242,883,727.78	168,572,655.81
-------2.3.01.00.00.00 SERVICIOS PUBLICOS	2,775,900,000.00	1,981,580,944.09	71.38%	794,319,055.91	1,853,586,120.24	127,994,823.85
-------2301010000 Mantenimiento de Calles	671,000,000.00	527,978,158.85	78.68%	143,021,841.15	493,506,773.48	34,471,385.37
-------2301020000 Riego de Calles	40,000,000.00	0.00	0.00%	40,000,000.00	0.00	0.00
-------2301030000 Desmalezado	150,000,000.00	121,888,254.63	81.25%	28,111,745.37	120,742,777.63	1,145,477.00
-------2301040000 Mantenimiento de Plazas y Espacios	30,000,000.00	22,104,572.34	73.68%	7,895,427.66	19,589,677.21	2,514,895.13
-------2301050000 Mantenimiento de Veredas	3,400,000.00	0.00	0.00%	3,400,000.00	0.00	0.00
-------2301060000 Limpieza, Barrido y Desinfecciones	20,000,000.00	8,295,900.54	41.47%	11,704,099.46	7,732,053.74	563,846.80
-------2301070000 Recolección de Escombros y Verdes	265,000,000.00	214,690,705.00	81.01%	50,309,295.00	214,690,705.00	0.00
-------2301080000 Recolección de Residuos	110,000,000.00	76,519,627.50	69.56%	33,480,372.50	66,263,173.75	10,256,453.75
-------2301090000 Alumbrado Público	760,400,000.00	507,163,209.18	66.69%	253,236,790.82	506,826,640.63	336,568.55
-------2301100000 Mantenimiento Red Gas Natural	3,700,000.00	0.00	0.00%	3,700,000.00	0.00	0.00
-------2301110000 Mantenimiento Canales de Riego	120,000,000.00	81,856,362.43	68.21%	38,143,637.57	73,171,818.93	8,684,543.50
-------2301120000 Mantenimiento Red de Cloacas	100,000,000.00	58,683,607.50	58.68%	41,316,392.50	24,996,597.50	33,687,010.00
-------2301130000 Mantenimiento y Cuidado de Plátanos	34,400,000.00	15,086,252.37	43.85%	19,313,747.63	13,993,246.12	1,093,006.25
-------2301140000 Mantenimiento Hormigonera	75,300,000.00	29,833,000.00	39.61%	45,467,000.00	29,833,000.00	0.00
-------2301150000 Otros Servicios Publicos	392,700,000.00	317,481,293.75	80.84%	75,218,706.25	282,239,656.25	35,241,637.50
-------2.3.02.00.00.00 OBRAS PUBLICAS	1,094,800,000.00	429,875,439.50	39.26%	664,924,560.50	389,297,607.54	40,577,831.96
-------2302010000 Red de Gas Natural	30,000,000.00	6,781,163.82	22.60%	23,218,836.18	6,781,163.82	0.00
-------2302020000 Red de Alumbrado Público	110,000,000.00	57,147,745.08	51.95%	52,852,254.92	47,429,004.20	9,718,740.88
-------2302030000 Planta de Tratamiento de Residuos Urbanos	29,000,000.00	25,655,141.54	88.46%	3,344,858.46	25,624,524.62	30,616.92

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/01/2026 al 31/07/2026

Cuenta	Presupuesto	Comprometid	% Ut.	Disponible	Pagado T.	A Pagar
-------2302040000 Red de cloacas	$150,000,000.00	$0.00	0.00%	$150,000,000.00	$0.00	$0.00
-------2302050000 Sistematización de canales de riego	7,800,000.00	6,115,871.46	78.40%	1,684,128.54	973,140.00	5,142,731.46
-------2302060000 Accesos y veredas	15,000,000.00	14,302,821.74	95.35%	697,178.26	14,132,850.97	169,970.77
-------2302070000 Cordón Cuneta	250,000,000.00	196,757,938.83	78.70%	53,242,061.17	191,351,750.58	5,406,188.25
-------2302080000 Pavimentación de calles	330,000,000.00	20,699,552.43	6.27%	309,300,447.57	20,699,552.43	0.00
-------2302090000 Obras Varias	28,000,000.00	3,085,000.00	11.01%	24,915,000.00	3,085,000.00	0.00
-------2302100000 Remodelación y mejoras Plazas en general	20,000,000.00	15,011,302.63	75.05%	4,988,697.37	13,411,302.63	1,600,000.00
-------2302110000 Centro de Atención Primaria de Salud Lote	90,000,000.00	80,974,790.41	89.97%	9,025,209.59	63,983,546.73	16,991,243.68
-------2302120000 Ampliaciones y Remodelaciones	15,000,000.00	3,344,111.56	22.29%	11,655,888.44	1,825,771.56	1,518,340.00
-------2302130000 Otros Trabajos	20,000,000.00	0.00	0.00%	20,000,000.00	0.00	0.00
-------2303000000 CREDITO ADICIONAL PARA REFUERZO DE	101,900,000.00	0.00	0.00%	101,900,000.00	0.00	0.00
-------2.4.00.00.00.00 SERVICIOS DE LA DEUDA	292,520,000.00	161,366,804.29	55.16%	131,153,195.71	160,266,055.95	1,100,748.34
-------2.4.01.00.00.00 AMORTIZACION DE LA DEUDA	278,720,000.00	159,217,907.81	57.12%	119,502,092.19	158,291,981.89	925,925.92
-------2401010000 Prestamos	11,000,000.00	6,481,481.44	58.92%	4,518,518.56	5,555,555.52	925,925.92
-------2401020000 Fondo Permanente para Obras de	170,000,000.00	138,462,461.25	81.44%	31,537,538.75	138,462,461.25	0.00
-------2401030000 Plan Federal de Viviendas	120,000.00	56,436.10	47.03%	63,563.90	56,436.10	0.00
-------2401040000 Asist. Financiera Municipios y comunas	2,000,000.00	0.00	0.00%	2,000,000.00	0.00	0.00
-------2401050000 Plan de Refinanciación de Deuda - PRAM y	5,500,000.00	1,930,604.77	35.10%	3,569,395.23	1,930,604.77	0.00
-------2401060000 Devolución Adelanto de Coparticipación	100,000.00	0.00	0.00%	100,000.00	0.00	0.00
-------2401070000 Programa Prov. de accesos a las Escuelas	72,000,000.00	0.00	0.00%	72,000,000.00	0.00	0.00
-------2401080000 Programa Vivienda Semilla y Vida Digna	18,000,000.00	12,286,924.25	68.26%	5,713,075.75	12,286,924.25	0.00
-------2.4.02.00.00.00 INTERESES DE LA DEUDA	9,800,000.00	2,148,896.48	21.92%	7,651,103.52	1,974,074.06	174,822.42
-------2402010000 Intereses de la deuda	9,800,000.00	2,148,896.48	21.92%	7,651,103.52	1,974,074.06	174,822.42
-------2403000000 Crédito Adicional para Refuerzo de Partidas	4,000,000.00	0.00	0.00%	4,000,000.00	0.00	0.00
-------2.5.00.00.00.00 NO CLASIFICADOS	570,149,300.00	186,095,380.95	32.63%	384,053,919.05	119,070,863.81	67,024,517.14
-------2.5.01.00.00.00 CUENTAS DE ORDEN	160,441,000.00	109,655,803.37	68.34%	50,785,196.63	55,127,024.53	54,528,778.84
-------2501010000 Retención a Proveedores	131,513,000.00	97,451,968.63	74.10%	34,061,031.37	48,628,564.67	48,823,403.96
-------2501020000 Fondo de Reparo	18,900,000.00	12,203,834.74	64.57%	6,696,165.26	6,498,459.86	5,705,374.88
-------2501030000 Otros	10,028,000.00	0.00	0.00%	10,028,000.00	0.00	0.00
-------2.5.02.00.00.00 PRESPUESTO PARTICIPATIVO	409,708,300.00	76,439,577.58	18.65%	333,268,722.42	63,943,839.28	12,495,738.30
-------2502010000 PRESUPUESTO PARTICIPATIVO	354,208,300.00	73,868,077.58	20.85%	280,340,222.42	61,372,339.28	12,495,738.30
-------2502020000 PRESUPUESTO PARTICIPATIVO	20,500,000.00	2,571,500.00	12.54%	17,928,500.00	2,571,500.00	0.00

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/01/2026 al 31/07/2026

Cuenta	Presupuesto	Comprometid	% Ut.	Disponible	Pagado T.	A Pagar
-------2502030000 PRESUPUESTO PARTICIPATIVO	$35,000,000.00	$0.00	0.00%	$35,000,000.00	$0.00	$0.00

Cr. JUAN MANUEL PARIZA
Sec. Economía y Finanzas
Municipalidad de Colonia Caroya

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Av. San Martín 3899
Dpto. Colón
PCIA. CÓRDOBA

Ana Paola Nanini
Intendente
Municipalidad de Colonia Caroya